
State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$13,113.03
	11/20/2004	\$13,140.11
	2/20/2005	\$16,751.23
	5/20/2005	\$12,475.30
Total for Alcoholic Beverage Tax		\$55,479.67

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,648.95
8/20/2004	\$3,648.95
9/20/2004	\$3,648.95
10/20/2004	\$3,648.95
11/20/2004	\$3,648.95
12/20/2004	\$3,648.95
1/20/2005	\$3,648.95
2/20/2005	\$3,648.95
3/20/2005	\$3,648.95
4/20/2005	\$3,648.99
5/20/2005	\$3,648.95
6/20/2005	\$3,648.95
Total for County Road Revenue	\$43,787.44

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$165,659.26
Total for Excise Tax	\$165,659.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$33,241.34
7/20/2004	\$17,910.16
7/20/2004	\$110,778.89
8/20/2004	\$32,631.08
8/20/2004	\$115,279.27
8/20/2004	\$17,581.36
9/20/2004	\$33,828.46
9/20/2004	\$18,226.49
9/20/2004	\$114,575.47
10/20/2004	\$18,361.03
10/20/2004	\$117,310.37
10/20/2004	\$34,078.15
11/20/2004	\$17,450.96
11/20/2004	\$109,736.09
11/20/2004	\$32,389.05
12/20/2004	\$34,524.94
12/20/2004	\$118,156.22
12/20/2004	\$18,601.76
1/20/2005	\$109,367.09
1/20/2005	\$17,169.70
1/20/2005	\$31,867.04
2/20/2005	\$32,877.02
2/20/2005	\$110,350.65
2/20/2005	\$17,713.86
3/20/2005	\$112,790.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

3/20/2005	\$17,799.37
3/20/2005	\$33,035.70
4/20/2005	\$13,743.82
4/20/2005	\$86,109.94
4/20/2005	\$25,508.60
5/20/2005	\$33,438.20
5/20/2005	\$18,016.23
5/20/2005	\$118,830.53
6/20/2005	\$18,249.45
6/20/2005	\$112,370.19
6/20/2005	\$33,871.04

Total for Gasoline & Motor Fuel Tax

\$1,937,770.49

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$17,496.07
11/20/2004	(\$354.00)
6/20/2005	\$652.49

Total for Income Tax

\$17,794.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$906,917.84
8/20/2004	\$953,398.73
9/20/2004	\$939,723.94
10/20/2004	\$894,105.57
11/20/2004	\$903,635.62
12/20/2004	\$891,381.24
1/20/2005	\$845,926.32
2/20/2005	\$1,149,283.62
3/20/2005	\$823,357.57
4/20/2005	\$830,534.25
5/20/2005	\$939,324.85
6/20/2005	\$905,549.55
Total for Local Option Sales Tax	\$10,983,139.10

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$57,359.01
10/20/2004	\$65,963.88
1/20/2005	\$56,481.16
4/20/2005	\$36,408.95
6/20/2005	\$38.63
Total for Severance Tax	\$216,251.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Robertson County Trustee

RECORD # 1519

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$914.47
8/4/2004	\$896.55
9/7/2004	\$1,155.56
10/6/2004	\$749.77
11/3/2004	\$1,304.18
12/3/2004	\$1,270.22
1/6/2005	\$1,118.04
2/3/2005	\$1,088.59
3/7/2005	\$774.77
4/7/2005	\$845.84
5/5/2005	\$1,520.68
6/7/2005	\$1,164.97
Total for Telecommunications Sales Tax - County	\$12,803.64

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$121,973.89
1/20/2005	\$121,973.89
4/20/2005	\$121,973.89
6/20/2005	\$121,973.89
Total for TVA In Lieu of Tax	\$487,895.56